

semiconductor funding
calendar year 1986

	mar 86	jun 86	sep 86	dec 86
sales	7000	7000	7000	7000
product cost	4300	4300	4300	4300
unabsorbed l & oh	2000	1500	1000	0
admin & r&d	700	700	700	700
less: depreciation	#1400	#1400	#1400	#1400
sub total	5600	5100	4600	3600
lease/loan payments				
principal	2000	1800	1700	1300
interest	600	600	500	500
capital expenditures	1500	1500	1000	1000
purchases for hk	1000	500	500	500
decrease (increase) ap	2200	#2000	#1300	600
total	12900	7500	7000	7500



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